

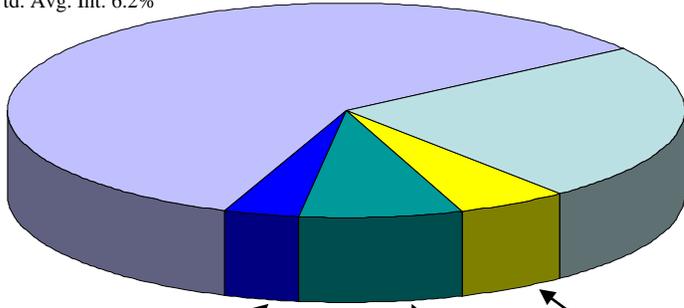
# Federal Columbia River Power System (FCRPS) Total Liabilities to Federal and Non Federal Parties

**FY 1999 <sup>1/</sup>**

(\$ millions)

## Generation

Energy Northwest \$6,311  
Wtd. Avg. Int. 6.2%



Other Non-Federal  
Projects \$381  
Wtd Avg. Int. 6.2%

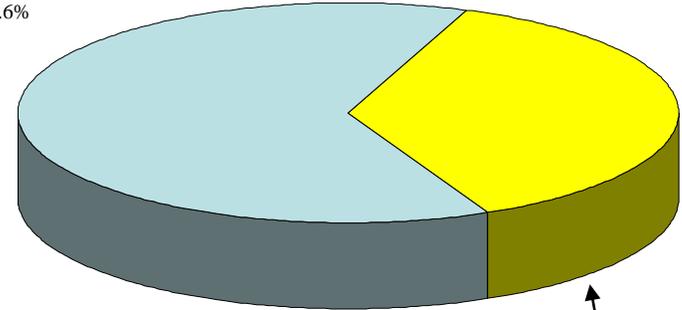
Bonds Issued to  
Treasury \$829  
Wtd. Avg. Int. 6.7%

Bureau of Reclamation Appropriations \$566  
Wtd. Avg. Int. 7.1%

Corps of Engineers  
Appropriations \$2,536  
Wtd. Avg. Int. 7.1%

## Transmission

Bonds Issued to Treasury \$1,736  
Wtd. Avg. Int. 6.6%



BPA Appropriations \$999  
Wtd. Avg. Int. 7.2%

	<b>Power Marketing</b>		<b>Transmission</b>		<b>Total</b>
	<b>Liabilities Outstanding (\$millions)</b>	<b>WAI Rate</b>	<b>Liabilities Outstanding (\$millions)</b>	<b>WAI Rate</b>	<b>Liabilities Outstanding (\$millions)</b>
<b>Total Appropriations <sup>2/</sup></b>	\$3,102	7.1	\$999	7.2	\$4,101
<b>Total Bonds Issued to Treasury</b>	829	6.7	1,686	6.6	2,515
<b>Total Federal Liabilities</b>	3,931	7.0	2,685	6.8	6,616
<b>BPA Liabilities to Non Federal Parties</b>	6,692	6.2	0	0	6,692
<b>Total FCRPS Liabilities</b>	\$10,623	6.5	\$2,685	6.8	\$13,308

1/ Irrigation assistance liability not included (\$770 million at zero percent interest).  
2/ Appropriation amounts exclude appropriations for work still in progress.

This information has been made publicly available by BPA in 2000 and is consistent with BPA's FY 1999 annual reports.